5.

NO.SO(GEN.)7(739)/2018-19
GOVERNMENT OF SINDH
TRANSPORT & MASS TRANSIT DEPARTMENT
Karachi, dated 23rd November, 2021

To,

The Accounts Officer, (Assignment Account Cell),
Office of the Accountant General, Sindh,
Karachi.

SUBJECT: TRANSFER OF FUNDS FOR ON-GOING ADP SCHEMES 2020-21 INCLUDED IN PROVINCIAL ADP DURING F.Y 2020-21.

I am directed to refer to Finance Department's letter regarding permission for transfer of funds amounting to **Rs.10.000 Million** (Rupees Ten Million only) as 1st quarter of Revenue Component in respect of on-going ADP scheme No. 2594/204 namely **"Karachi Urban Mobility Project-Yellow Line BRTS (World Bank Assisted Project)"** vide letter NO.DFD(DEV-VI)9(3)/2019-20, dated 04.10.2021 (copies enclosed).

2. It is, therefore, requested that the funds amounting to Rs.10.000 Million (Rupees Ten Million only) as 1st quarter already released by Finance Department may kindly be transferred in Assignment Account No. 1163945307, National Bank of Pakistan (Income Tax) Branch, Karachi at the earliest.

(GHULAM FAROOQ MANGRIO)
SECTION OFFICER (General)
For Secretary to Government of Sindh

A copy is forwarded for information to:-

1. The Sr. Chief T&C, P & D Department, Government of Sindh, Karachi
2. The Director, IT (Dev), Finance Department, Karachi
3. The P.S to Secretary, Transport & Mass Transit Department, Karachi.

SECTION OFFICER (General)

Office of the Accountant General
Sindh Karachi RD. Section
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Sign..........

NO.FD.(DEV-VI)9(3)/2019-20 3

GOVERNMENT OF SINDH
FINANCE DEPARTMENT

Karachi dated the 23rd November, 2021

CORRIGENDUM

To,

The Accountant General, Sindh,
KARACHI.

Subject: TRANSFER OF FUNDS FOR ON-GOING ADP SCHEMES 2020-21 INCLUDED IN PROVINCIAL ADP DURING F.Y 2021-22.

The Bank Branch indicated in this department's earlier transfer letters Nos. FD (DEV-VI) / 9(3) / 2019-20 Dated 27.09.2021 & 04.10.2021, has now been corrected / modified and may be read as under:-

Existing Entry	*Corrected / Modified Entry*
National Bank of Pakistan, I.I Chundrigar Road Branch, Karachi	*National Bank of Pakistan, Income Tax Building Branch, Karachi*

2. However, the other terms & conditions of above quoted letter will remain intact.

MUHAMMAD KASHIF KHOSO (PMS)
SECTION OFFICER (DEV-VI)
For Secretary to Govt. of Sindh

NO.FD.(Dev-VI)/9(3)/2019-20 Karachi, dated the 23rd November, 2021

A copy is forwarded for information and necessary action to:-

1. The Chairman, P&D Board, Govt. of Sindh, Karachi.
2. The Secretary to Government of Sindh, Local Government Department, Karachi.
3. The Accounts Officer TM, (Assignment Accounts Cell), office of the Accountant General, Sindh, Karachi.
4. The Deputy Director, I.T (Dev), Finance Department, Govt. of Sindh, Karachi.
5. The Treasury Officer, Karachi.
6. The Manager, National Bank of Pakistan, Income Tax Building Branch, Karachi.
7. The P.S to Additional Secretary (Dev) Finance Department, Govt. of Sindh, Karachi.
8. The P.S to Deputy Secretary (Dev-II) Finance Department, Govt. of Sindh, Karachi.
9. Master File, 2021-22.

Office of the Accountant General Sindh Karachi RD. Section
Sign.......

23/11/2021

SECTION OFFICER (DEV-VI)

Section Officer (Dev-VI)
Finance Department
Government of Sindh
Karachi

NO.SO(GEN.)7(739)/2018-19
GOVERNMENT OF SINDH
TRANSPORT & MASS TRANSIT DEPARTMENT
Karachi, dated 25th November, 2021

To,

The Accounts Officer, (Assignment Account Cell),
Office of the Accountant General, Sindh,
Karachi.

SUBJECT: TRANSFER OF FUNDS FOR ON-GOING ADP SCHEMES 2020-21 INCLUDED IN PROVINCIAL ADP DURING F.Y 2020-21.

I am directed to refer to Finance Department's letter regarding permission for transfer of funds amounting to **Rs.20.000 Million** (Rupees Twenty Million only) being 50% as 1st installment quarter of Capital Component in respect of ADP scheme No. 2594/2021-22 namely **"Karachi Urban Mobility Project-Yellow Line BRTS (World Bank Assisted Project)"** vide letter NO.FD(DEV-VI)9(3)/2019-20, dated 27.09.2021 (copies enclosed).

2. It is, therefore, requested that the funds amounting to **Rs.20.000 Million** (Rupees Twenty Million only) as 1st installment already released by Finance Department may kindly be transferred in Assignment Account No. 1163945307, National Bank of Pakistan (Income Tax) Branch, Karachi at the earliest.

(GHULAM FAROOQ MANGRIO)
SECTION OFFICER (General)
For Secretary to Government of Sindh

A copy is forwarded for information to:-

1. The Sr. Chief T&C, P & D Department, Government of Sindh, Karachi
2. The Director, IT (Dev), Finance Department, Karachi
3. The P.S to Secretary, Transport & Mass Transit Department, Karachi.

SECTION OFFICER (General)

Office of the Accountant General Sindh Karachi RD. Section
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Sign..........